

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2013; and (3) the Amounts(s) of 2012 Ad Valorem Tax are within statutory limitations.

1 Law Enforcement

2	DARE
3	Capital Projects
4	Library Capital Improvements
5	Wastewater Capital Improvement
Non-Budgeted (C):	
1	
2	
3	
4	
5	
Non-Budgeted (D):	
1	
2	
3	
4	
5	

From the 2012 Budget, Budget Summary Page		2010 Tax Rate (2011 Column)
General		37.892
Debt Service		8.255
Library		6.733
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total		52.880

Total Tax Levied (2011 budget column)	3,336,673
Assessed Valuation (2011 budget column)	63,100,527

From the 2012 Budget, Budget Summary Page		
Outstanding Indebtedness, January 1:	2010	2011
G.O. Bonds	10,040,000	9,175,000
Revenue Bonds	0	0
Other	109,000	0
Lease Purchase Principal	192,646	145,359

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks 2013 Budget Information:

Total Assessed Valuation for 2012	63,192,672
New Improvements for 2012	676,663
Personal Property excluding oil, gas, mobile homes - 2012	4,271,730
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	0
Property that has changed in use for 2012	1,633
Personal Property excluding oil, gas, mobile homes- 2011	4,580,007
Gross earnings (intangible) tax estimate for 2013	0
Neighborhood Revitalization	0

Actual Tax Rates for the 2012 Budget:

[illegible]

Final Assessed Valuation from the November 1, 2011 Abstract	61,396,258
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From the County Treasurer's Budget Information - 2013 Budget Year Estimates:

Motor Vehicle Tax Estimate	374,509
Recreational Vehicle Tax Estimate	2,734
16Q2 M Vehicle Tax	3,624
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency

Actual Delinquency for 2010 Tax - (rate .01213 = 1.213%, key in 1.2)	2.1%
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	3.5%

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):

2013 State Distribution for Kansas Gas Tax	286,840
2013 County Transfers for Gas**	
Adjusted 2012 State Distribution for Kansas Gas Tax	
Adjusted 2012 County Transfers for Gas**	

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

From the 2011 Budget Certificate Page

[illegible]

Note: If the 2011 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

City of Atchison

2013

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>3,319,572</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>491,242</u>
3. Tax Levy Excluding Debt Service	\$	<u>2,828,330</u>
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012:	+ <u>676,663</u>	
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ <u>4,271,730</u>	
5b. Personal Property 2011	- <u>4,580,007</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2012		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2012	<u>1,633</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>678,296</u>	
9. Total Estimated Valuation July 1, 2012	<u>63,192,672</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>62,514,376</u>	
11. Factor for Increase (8 divided by 10)	<u>0.01085</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>30,688</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>2,859,018</u>	
14. Debt Service in this 2013 Budget	<u>505,665</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>3,364,683</u>	

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Schedule of Transfers

Expenditure Fund Transferred	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Water	General Fund	290,375	333,857	333,857	12-825-d
Wastewater	General Fund	166,825	284,000	284,000	12-825-d
Solid Waste	General Fund	35,000	35,000	35,000	12-825-5
Economic Development	General Fund	3,382	-	-	
General Fund	Capital Projects	156,382	150,000	400,000	12-1,118
General Fund	Wastewater Capital Projec	-	-	500,000	12-1,118
General Fund	Insurance	10,000	10,000	10,000	12-2615
General Fund	Equipment Reserve	173,791	113,000	225,000	12-1,117
Capital Projects	Debt Service	64,568	17,808	18,165	
Library	Library Capital Improvem	51,000	-	-	
Special Highway	Equipment Reserve	23,000	23,000	23,000	12-1,117
Special Highway	Capital Projects	95,000	95,000	95,000	12-1,118
Special Alcohol	DARE	6,000	6,000	6,000	79-41a04
Special Parks	Capital Projects	25,000	22,000	22,000	12-1,118
Solid Waste	Equipment Reserve	-	125,000	103,409	12-1,117
Water	Equipment Reserve	46,000	18,690	21,359	12-1,117
Water	Capital Projects	-	700,000	825,000	12-1,118
Wastewater	Wastewater Capital Projed	-	648,633	212,135	12-1,118
Wastewater	Equipment Reserve	95,268	-	-	12-1,117
Totals		1,241,591	2,581,988	3,113,925	
Adjustments					
Adjusted Totals		1,241,591	2,581,988	3,113,925	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

[illegible]

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2012	Payments Due 2012	Payments Due 2013
Fire Truck	6/8/2006	120	4.70	222,247	123,827	28,364	28,364
Jet Vac Truck	2/1/2011	60	3.00	206,000	206,000	45,037	45,037
Totals					329,827	73,402	73,402

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2013

Library found in: City of Atchison
Atchison County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2012</u>	<u>2013</u>
Ad Valorem	\$401,164	\$427,878
Delinquent Tax	\$7,000	\$7,000
Motor Vehicle Tax	\$47,084	\$47,084
Recreational Vehicle Tax	\$369	\$369
16/20M Vehicle Tax	\$514	\$514
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$456,131	\$482,845
Difference in Total Taxes:	\$26,714	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$61,396,258	\$63,192,672
Did Assessed Valuation Decrease?	No	
Levy Rate	6.771	6.771
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Proposed Budget
Year for 2013City of Atchison

City of Atchison

2013

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 1 - Total	0	0	0

City of Atchison

2013

Adopted Budget
General Fund - Detail Page 2

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page 2 -Total	0	0	0
Page 1 -Total	0	0	0
Grand Total	0	0	0

(Note: Should agree with general sub-totals.)

City of Atchison

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Debt Service			
Unencumbered Cash Balance Jan 1	172,821	324,889	232,004
Receipts:			
Ad Valorem Tax	505,452	474,098	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	8,105	5,000	7,500
Motor Vehicle Tax	58,281	57,728	55,426
Recreational Vehicle Tax	422	452	405
16/20M Vehicle Tax	587	631	566
Vehicle Excise Tax	66	70	73
Special Assessments	30,296	31,245	0
Origination Fees	18,250	18,250	18,250
Transfer from Capital Improvement	64,568	17,808	18,165
Interest on Idle Funds	4,481	2,250	2,500
Miscellaneous	6		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	690,514	607,532	102,885
Resources Available:	863,335	932,421	334,889
Expenditures:			
Principal	505,000	542,808	443,165
Interest	90,548	137,609	102,573
change in available cash	-57,102		
New Issue			130,900
Neighborhood Revitalization Rebate			
Miscellaneous		20,000	56,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	538,446	700,417	732,638
Unencumbered Cash Balance Dec 31	324,889	232,004	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	626,393	700,417	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	90,218
		Total Expenditure/Non-Appr Balance	822,856
		Tax Required	487,967
		Delinquent Comp Rate: 3.5%	17,698
		Amount of 2012 Ad Valorem Tax	505,665

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Library			
Unencumbered Cash Balance Jan 1	134,249	109,810	19,190
Receipts:			
Ad Valorem Tax	412,261	401,164	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	6,507	7,000	7,000
Motor Vehicle Tax	47,239	47,084	47,084
Recreational Vehicle Tax	342	369	369
16/20M Vehicle Tax	467	514	514
Vehicle Excise Tax	53	57	57
Intergovernmental	29,602	24,500	24,500
Charges for Services	13,360	14,750	14,750
Reimbursed expenses	5,042	5,000	5,000
Interest on Idle Funds	1,148	1,000	1,000
Miscellaneous	1,751	1,900	1,900
Does miscellaneous exceed 10% Total Rec			
Total Receipts	517,772	503,338	102,174
Resources Available:	652,021	613,148	121,364
Expenditures:			
Personnel	324,174	374,682	368,758
Library Materials	45,442	62,000	67,200
Contractual Services	52,014	57,050	55,300
Materials and Supplies	54,644	54,900	41,500
Capital Improvements	14,500	14,500	0
Transfer to Library Capital Improvements	51,000		
Neighborhood Revitalization Rebate			
Miscellaneous	437	30,826	1,508
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	542,211	593,958	534,266
Unencumbered Cash Balance Dec 31	109,810	19,190	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	558,929	593,958	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	534,266
		Tax Required	412,902
		Delinquent Comp Rate: 3.5%	14,976
		Amount of 2012 Ad Valorem Tax	427,878

City of Atchison

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	20,370	24,261	30,561
Receipts:			
State of Kansas Gas Tax	279,934	284,660	286,840
County Transfers Gas		0	0
Interest on Idle Funds	241	400	400
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	280,175	285,060	287,240
Resources Available:	300,545	309,321	317,801
Expenditures:			
Utilities- Street Lighting	152,526	157,760	162,493
Traffic Control-Signals	8,665	3,000	3,000
Transfer to Equipment Reserve	23,000	23,000	23,000
Transfer to Capital Projects	95,000	95,000	95,000
change in available cash	-2,907		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	276,284	278,760	283,493
Unencumbered Cash Balance Dec 31	24,261	30,561	34,308
2011/2012 Budget Authority Amount:	283,160	279,593	

Adopted Budget

Adopted Budget Special Alcohol	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	5,813	6,783	9,811
Receipts:			
Liquor Taxes	30,489	30,028	31,673
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	30,489	30,028	31,673
Resources Available:	36,302	36,811	41,484
Expenditures:			
Transfer to DARE	6,000	6,000	6,000
The Guidance Center	21,000	15,000	15,000
Employee Assistance	1,870	4,000	4,000
CDL Testing	2,160	2,000	2,000
change in available cash	-1,511		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	29,519	27,000	27,000
Unencumbered Cash Balance Dec 31	6,783	9,811	14,484
2011/2012 Budget Authority Amount:	33,200	27,000	

City of Atchison

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Special Parks and Recreation	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	15,628	10,965	9,043
Receipts:			
Liquor Taxes	30,489	30,028	31,673
Interest on Idle Funds	48	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	30,537	30,078	31,723
Resources Available:	46,165	41,043	40,766
Expenditures:			
Tree Board	7,000	7,000	7,000
Missouri River Seasonal Docks	3,200	3,000	3,000
Transfer to Capital Projects	25,000	22,000	22,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	35,200	32,000	32,000
Unencumbered Cash Balance Dec 31	10,965	9,043	8,766
2011/2012 Budget Authority Amount:	39,500	32,000	

Adopted Budget

Solid Waste	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	118,658	238,059	204,533
Receipts:			
Charges for Services	483,976	506,318	531,128
Interest on Idle Funds	923	600	600
Miscellaneous		35,554	35,554
Does miscellaneous exceed 10% Total Rec			
Total Receipts	484,899	542,472	567,282
Resources Available:	603,557	780,531	771,815
Expenditures:			
Personnel	273,115	314,947	292,234
Contractual Services	24,195	24,129	25,008
Materials and Supplies	28,716	76,922	74,970
Transfer to General Fund	35,000	35,000	35,000
Transfer to Equipment Reserve		125,000	103,409
change in available cash	4,472		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	365,498	575,998	530,621
Unencumbered Cash Balance Dec 31	238,059	204,533	241,194
2011/2012 Budget Authority Amount:	417,786	576,550	

City of Atchison

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Water

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	398,806	1,326,072	1,457,282
Receipts:			
Charges for Services	3,622,315	3,736,754	3,960,959
Service Lines	14,021	10,000	10,000
Turn on fees	24,618	21,000	21,000
Interest on Idle Funds	4,721	3,880	4,500
Miscellaneous	42,561	19,538	20,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,708,236	3,791,172	4,016,459
Resources Available:	4,107,042	5,117,244	5,473,741
Expenditures:			
Personnel	668,510	586,704	580,043
Contractual Services	682,546	653,000	687,700
Materials and Supplies	336,767	371,573	352,435
Transfer to General Fund	290,375	333,857	333,857
Transfer to Equipment Reserve	46,000	18,690	21,359
Transfer to Capital Projects		700,000	825,000
Principal and Interest	806,123	946,138	1,191,065
change in available cash	-49,351		
Miscellaneous		50,000	50,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,780,970	3,659,962	4,041,459
Unencumbered Cash Balance Dec 31	1,326,072	1,457,282	1,432,282
2011/2012 Budget Authority Amount:	4,010,576	3,678,433	

Adopted Budget

Wastewater

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	914,214	1,398,486	926,479
Receipts:			
Charges for Services	1,461,312	1,547,674	1,625,058
Interest on Idle Funds	6,102	4,500	4,500
Miscellaneous	10,833	10,500	10,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,478,247	1,562,674	1,640,058
Resources Available:	2,392,461	2,961,160	2,566,537
Expenditures:			
Personnel	300,935	441,329	461,846
Contractual Services	420,877	476,892	493,338
Materials and Supplies	48,628	103,237	105,488
Transfer to General Fund	166,825	284,000	284,000
Transfer to Wastewater CIP		648,633	212,135
Transfer to Equipment Reserve	95,268		
change in available cash	-38,558		
Miscellaneous		80,590	80,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	993,975	2,034,681	1,636,807
Unencumbered Cash Balance Dec 31	1,398,486	926,479	929,730
2011/2012 Budget Authority Amount:	1,245,134	2,055,923	

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds-A
(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

Equipment Reserve		Insurance		Agency Funds		Grants		Facade Improvement		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	318,877	Cash Balance Jan 1	42,538	Cash Balance Jan 1	271,494	Cash Balance Jan 1	32,467	Cash Balance Jan 1	129,092	794,468
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General Fu	173,791	Transfer from General Fu	10,000	Additions	359,530	Intergovernmental	34,655			
Transfer from Motor Fuel	23,000	Insurance proceeds	5,536			Miscellaneous	1,677			
Transfer from Water	46,000	Interest	239			Interest	150			
Transfer from Wastewater	95,268									
Trade Ins	16,225									
Interest	2,180									
Total Receipts	356,464	Total Receipts	15,775	Total Receipts	359,530	Total Receipts	36,482	Total Receipts	0	768,251
Resources Available:	675,341	Resources Available:	58,313	Resources Available:	631,024	Resources Available:	68,949	Resources Available:	129,092	1,562,719
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Equipment	208,423	Damage payouts	21,482	Deductions	578,588	General Govt	36,846	General Govt	129,085	
						Public Safety	12,302	Miscellaneous	7	
Total Expenditures	208,423	Total Expenditures	21,482	Total Expenditures	578,588	Total Expenditures	49,148	Total Expenditures	129,092	986,733
Cash Balance Dec 31	466,918	Cash Balance Dec 31	36,831	Cash Balance Dec 31	52,436	Cash Balance Dec 31	19,801	Cash Balance Dec 31	0	675,986
										575,986
										**
										**

City of Atchison

NON-BUDGETED FUNDS (B)

2013

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Law Enforcement		DARE		Capital Projects		Library Capital Improvement		Sewer Capital Improvement	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	15,406	Cash Balance Jan 1	7,714	Cash Balance Jan 1	348,855	Cash Balance Jan 1	151,122	Cash Balance Jan 1	215,771
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Miscellaneous	1,125	Xfr from Special Alcoholic	6,000	Intergovernmental	415,540	Transfer from Library	51,000	Sales Taxes	974,892
Interest	85	Interest	53	GO Bond Proceeds	1,830,000	Interest	714	Interest	5,672
				Transfer from General	156,382			Loan Proceeds	2,257,841
				Transfer from WW CIP	190,856			Grants	22,788
				Transfer from Motor Fuel	95,000			Transfer from CIP	812,455
				Transfer from Sp Parks	25,000				
				SRF Proceeds	1,356,418				
				Matching Funds	31,813				
				Interest	4,741				
Total Receipts	1,210	Total Receipts	6,053	Total Receipts	4,105,750	Total Receipts	51,714	Total Receipts	4,073,648
Resources Available:	16,616	Resources Available:	13,767	Resources Available:	4,454,605	Resources Available:	202,836	Resources Available:	4,289,419
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Public Safety	1,014	Public Safety	300	Capital Outlay	2,703,430	CSO Work	208,372		208,372
				Transfer to Debt Service	64,568	Wastewater	39,964		39,964
				Transfer to WW CIP	812,455	911/Transfer Station	406,000		406,000
						Transfer to CIP	190,856		190,856
						Force Main	1,801,335		1,801,335
						Loan Payment	41,747		41,747
						change in available cash	272,176		272,176
Total Expenditures	1,014	Total Expenditures	300	Total Expenditures	3,580,453	Total Expenditures	0	Total Expenditures	2,960,450
Cash Balance Dec 31	15,602	Cash Balance Dec 31	13,467	Cash Balance Dec 31	874,152	Cash Balance Dec 31	202,836	Cash Balance Dec 31	1,328,959
									6,342,217
									2,435,026
									2,435,026

**Note: These two block figures should agree.

The governing body of
City of Atchison

BUDGET SUMMARY

[illegible]

Cari Strieby
City Official Title: Interim Finance Director

City of Atchison

2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General			
Debt Service			
Library			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	0	0.000	0

2012 July 1 Valuation: 63,192,672

Valuation Factor: 63,192.672

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2013 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION

The Atchison Globe
A Division of NPG Newspapers, Inc.
308 Commercial, Atchison KS 66002

Reference: 114804
Ad ID: 6039185

PO.:
DESC.: BUDGET HEARING

ATCHISON CITY CLERK
515 KANSAS
ATCHISON, KS 66002

County of Atchison
State of Kansas

I, Christy McKibben, being first duly sworn, deposes and says: That she is the Advertising Manager of the ATCHISON GLOBE, a Newspaper printed in the State of Kansas, and published in and of general circulation in Atchison County, Kansas, with a general paid circulation on a Twice weekly basis in Atchison County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a Twice Weekly published on Wednesdays and Saturdays, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Atchison in said county as second class matter.

The affixed notice appeared in said newspaper on the following date(s):

Run Dates: 07/07/12 to 07/07/12
Appearances: 1
AD SPACE: 243
TOTAL COST: \$204.85
FILED ON 07/09/12

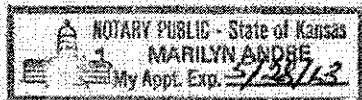
(Signed)



Subscribed and sworn before me this

9th day of July 2012

 Notary Public



**Official Publication
NOTICE OF BUDGET HEARING**

The governing body of City of Atchison will meet on July 16, 2012 at 4:35 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 515 Kansas Avenue and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2011		Current Year Estimate for 2012		Proposed Budget Year For 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	2012 Ad Valorem Tax	Estimate Tax Rate*
General	6,582,113	37.892	6,840,291	39.296	8,876,178	2,412,617	38.179
Debt Service	538,446	8.255	700,417	8.002	732,638	505,665	8.002
Library	542,211	6.733	593,956	6.771	534,266	427,878	6.771
Special Highway	276,284		278,780		283,493		
Special Alcohol	29,519		27,000		27,000		
Special Parks and Recreation	35,200		32,000		32,000		
Solid Waste	365,438		575,998		530,621		
Water	2,789,970		3,659,962		4,041,459		
Wastewater	993,975		2,034,681		1,636,907		
Non-Budgeted Funds	966,733						
Non Budgeted Funds	6,542,217						
Totals	19,673,166	52.880	14,743,067	54.069	16,694,462	3,346,160	52.952
Less: Transfers	1,241,591		2,581,988		3,113,925		
Net Expenditure	18,431,575		12,161,079		13,580,537		
Total Tax Levied Assessed	3,336,673		3,319,572		63,192,672		
Valuation	63,100,527		61,398,258				

Outstanding Incobtedness January 1

	2010	2011	2012
G.O. Bonds	10,040,000	9,175,000	9,695,000
Revenue Bonds	0	0	0
Other	109,000	0	0
Lease Pur. Princ.	192,646	145,359	329,827
Total	10,341,646	9,320,359	10,224,827

* Tax rates are expressed in mills.
Carl Strleby, Interim Finance Director
July 7, 2012